

State of Arizona



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
7499 E Timberlane Ct, Scottsdale, AZ 85258
Phone: (480) 998-8349
Email: callenc072@earthlink.net
Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2010 June 30th Report

Election Cycle: **2009-2010**
Date Filed: **June 23, 2010**
Reporting Period: **January 1, 2010-May 31, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,503.92
Total Cash Receipts this Reporting Period:	\$130.00
Total Cash Disbursements this Reporting Period:	\$6,649.42
Cash Balance at End of Reporting Period:	\$17,984.50

Report ID: 53181

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$130.00	\$0.00	\$130.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$130.00	\$0.00	\$130.00	\$130.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,649.42	\$0.00	\$3,649.42	\$15,973.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Total Expenditures		\$6,649.42	\$0.00	\$6,649.42	\$18,973.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,649.42			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/08/2010	\$130.00	\$130.00
Address:		Cash	
Memo: Miscellaneous contribution			
Total of Small Contributions		\$130.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$130.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALLEN, CAROLYN S	01/04/2010	\$276.27	\$5,593.66
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Overhead - Other			
Memo:	Reimbursement computer equipment			
Name:	ALLEN, CAROLYN S	01/04/2010	\$539.75	\$5,593.66
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Overhead - Other			
Memo:	Reimbursement office furniture			
Name:	Verizon Wireless	01/08/2010	\$155.46	\$483.54
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	02/08/2010	\$1,222.00	\$3,882.00
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	Verizon Wireless	02/11/2010	\$79.22	\$483.54
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	Arizona Capital Times	02/17/2010	\$250.00	\$625.00
Address:	PO Box 86, Minneapolis, MN 55486		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			
Name:	Wall Street Journal	02/17/2010	\$119.88	\$239.76
Address:	84 2nd Ave, Chicopee, MA 01020		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			
Name:	Verizon Wireless	03/17/2010	\$81.42	\$483.54
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	Arizona Capital Times	04/14/2010	\$250.00	\$625.00
Address:	PO Box 86, Minneapolis, MN 55486		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Verizon Wireless	05/07/2010	\$167.44	\$483.54
Address: PO Box 96089, Bellevue, WA 98009		Cash	
Category: Overhead - Other			
Memo: Cellphone			
Name: CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	05/25/2010	\$346.50	\$3,882.00
Address: 3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category: Professional Services - Accountant/bookkeeper			
Memo: Accounting services			
Name: The New York Times	05/25/2010	\$41.60	\$41.60
Address: 620 8th Ave, New York, NY 10018		Cash	
Category: Communications - Newspapers			
Memo: Subscription			
Name: Wall Street Journal	05/25/2010	\$119.88	\$239.76
Address: 84 2nd Ave, Chicopee, MA 01020		Cash	
Category: Communications - Newspapers			
Memo: Subscription			
Total of Operating Expenses		\$3,649.42	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,649.42	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Nina Mason Pulliam Audubon Center	03/04/2010	\$(1,000.00)	(\$1,000.00)
Address:	3131 S Central Ave, Phoenix, AZ 85040		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable contribution			
Name:	Scottsdale Training & Rehabilitation Services, Inc	04/14/2010	\$(1,000.00)	(\$1,000.00)
Address:	7507 E Osborn Rd, Scottsdale, AZ 85251		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable contribution			
Name:	Arthritis Foundation	05/04/2010	\$(1,000.00)	(\$1,000.00)
Address:	1313 E Osborn Rd, Ste 200, Phoenix, AZ 85014		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable contribution			
Total of Cash Received or Disposed			(\$3,000.00)	
Total of Debt Transferred In or Out			\$0.00	

